Welcome



				nqu	iiry
these	conditions	as	report	title:	:

Save

<u>S</u>ubmit

Compass varchar2

ivel documents that start with 1826CWT

Total Amt	Closed	Date	SFO	Document	Rec#
724	12/20/2017	12/7/2017	26	RQ 1826CWTR01	1
1,448.00	12/20/2017	12/14/2017	26	RQ 1826CWTR02	2
2,597.00	12/21/2017	12/20/2017	26	RQ 1826CWTR03	3
3,396.00	12/21/2017	12/20/2017	26	RQ 1826CWTR04	4
80	4/19/2018	1/4/2018	26	RQ 1826CWTR05	5
80		1/31/2018	26	RQ 1826CWTR06	6
141.95	6/26/2018	3/8/2018	26	RQ 1826CWTR07	7
0		3/19/2018	26	RQ 1826CWTR08	8
149	6/18/2018	6/5/2018	26	RQ 1826CWTR09	9
80		6/14/2018	26	RQ 1826CWTR10	10
429.26		7/9/2018	26	RQ 1826CWTR11	11
3,196.00	7/21/2018	7/18/2018	26	RQ 1826CWTR12	12
3,196.00	7/21/2018	7/18/2018	26	RQ 1826CWTR13	13
20,869.00	9/10/2018	8/16/2018	26	RQ 1826CWTR14	14
724 1,448.00 2,597.00 3,396.00 80 141.95 0 149 80 429.26 3,196.00 3,196.00	20/2017 20/2017 21/2017 21/2018 26/2018 18/2018 21/2018	12/2 12/2 12/2 4/3 6/2 7/2	12/7/2017 12/2 12/14/2017 12/2 12/20/2017 12/2 12/20/2017 12/2 1/4/2018 4/3 1/31/2018 3/8/2018 6/2 3/19/2018 6/5/2018 6/3 7/9/2018 7/18/2018 7/2	26	RQ 1826CWTR01 26 12/7/2017 12/3 RQ 1826CWTR02 26 12/14/2017 12/3 RQ 1826CWTR03 26 12/20/2017 12/3 RQ 1826CWTR04 26 12/20/2017 12/3 RQ 1826CWTR05 26 1/4/2018 4/3 RQ 1826CWTR06 26 1/31/2018 6/3 RQ 1826CWTR07 26 3/8/2018 6/3 RQ 1826CWTR08 26 6/5/2018 6/3 RQ 1826CWTR09 26 6/5/2018 6/3 RQ 1826CWTR10 26 6/14/2018 6/3 RQ 1826CWTR11 26 7/9/2018 7/18/2018 7/3 RQ 1826CWTR12 26 7/18/2018 7/3 RQ 1826CWTR13 26 7/18/2018 7/3

15 RQ 1826CWTR15	26	8/29/2018		1,200.00	1,200.00	0
16 RQ 1826CWTR16	26	9/19/2018		125	125	0
17 RQ 1826CWTR17	26	9/19/2018		125	125	0
18 RQ 1826CWTR18	26	9/19/2018		125	125	0
19 RQ 1826CWTR19	26	9/19/2018		125	125	0
20 RQ 1826CWTR20	26	9/19/2018		125	125	0
21 RQ 1826CWTR21	26	9/19/2018		125	125	0
22 <u>TO 1826CWT001</u>	CFC	10/26/2017	10/27/2017	103.6	0	51.8
23 <u>TO 1826CWT002</u>	CFC	10/26/2017	10/27/2017	115.6	0	57.8
24 TO 1826CWT003	CFC	12/20/2017	12/21/2017	2,126.85	0	2,126.85
25 <u>TO 1826CWT004</u>	CFC	2/14/2018	2/14/2018	49.05	0	49.05
26 <u>TO 1826CWT005</u>	CFC	11/16/2017	11/17/2017	975.04	0	975.04
27 <u>TO 1826CWT006</u>	CFC	1/4/2018	1/4/2018	561.53	0	561.53
28 TO 1826CWT007	CFC	10/26/2017		0	0	0
29 <u>TO 1826CWT008</u>	CFC	12/4/2017		0	0	0
30 TO 1826CWT009	CFC	12/13/2017	12/13/2017	692.09	0	692.09

Rec#	Document	SFO	Date	Closed	Total Amt	Avail Amt	Net Paid Amt
	31 <u>TO 1826CWT011</u>	CFC	12/5/2017	12/5/2017	121.48	0	121.48
	32 TO 1826CWT012	CFC	10/20/2017		0	0	0
	33 <u>TO 1826CWT013</u>	CFC	10/20/2017		0	0	0
	34 TO 1826CWT014	CFC	10/20/2017		0	0	0
	35 <u>TO 1826CWT015</u>	CFC	11/21/2017	11/22/2017	49.05	0	49.05
	36 TO 1826CWT016	CFC	3/30/2018	3/30/2018	2,398.56	0	1,199.28
	37 <u>TO 1826CWT017</u>	CFC	10/27/2017	10/30/2017	168.67	0	168.67
	38 TO 1826CWT018	CFC	2/1/2018		0	0	0
	39 <u>TO 1826CWT019</u>	CFC	11/29/2017	11/29/2017	976.65	0	976.65
	40 TO 1826CWT020	CFC	11/29/2017	11/29/2017	33.8	0	33.8
	41 TO 1826CWT021	CFC	10/23/2017	10/23/2017	32.8	0	32.8
	42 TO 1826CWT022	CFC	10/23/2017	10/23/2017	19.4	0	19.4
	43 <u>TO 1826CWT023</u>	CFC	10/24/2017	11/2/2017	140.48	0	140.48
	44 TO 1826CWT025	CFC	4/9/2018	4/9/2018	348.25	0	177.24

45 <u>TO 1826CWT026</u>	CFC	1/4/2018	1/5/2018	3,956.76	0	1,978.38
46 TO 1826CWT027	CFC	11/15/2017	11/15/2017	1,804.78	0	1,804.78
47 TO 1826CWT028	CFC	1/8/2018	1/9/2018	1,993.66	0	1,287.16
48 <u>TO 1826CWT029</u>	CFC	11/14/2017	11/14/2017	188.79	0	188.79
49 <u>TO 1826CWT030</u>	CFC	1/4/2018	1/5/2018	2,080.84	0	1,040.42
50 TO 1826CWT031	CFC	12/7/2017	12/7/2017	982.15	0	982.15
51 <u>TO 1826CWT032</u>	CFC	1/4/2018	1/5/2018	2,118.50	0	1,059.25
52 <u>TO 1826CWT033</u>	CFC	2/1/2018	2/1/2018	3,639.22	0	1,819.61
53 <u>TO 1826CWT034</u>	CFC	11/21/2017	11/21/2017	221.12	0	221.12
54 TO 1826CWT035	CFC	3/5/2018	3/6/2018	1,416.09	0	715.42
55 TO 1826CWT036	CFC	1/4/2018	1/5/2018	2,262.46	0	1,131.23
56 TO 1826CWT037	CFC	12/6/2017	1/2/2018	530.11	0	530.11
57 <u>TO 1826CWT038</u>	CFC	12/20/2017		0	0	0

58 <u>TO 1826CWT039</u>	CFC	1/30/2018	1/30/2018	1,642.77	0	1,582.43
59 <u>TO 1826CWT040</u>	CFC	2/1/2018	2/1/2018	1,161.52	0	1,161.52
60 TO 1826CWT041	CFC	3/1/2018	3/1/2018	415.5	0	415.5
61 <u>TO 1826CWT042</u>	CFC	2/13/2018	2/14/2018	2,065.50	0	1,032.75
62 <u>TO 1826CWT043</u>	CFC	3/19/2018	3/21/2018	3,157.41	0	2,642.41
63 <u>TO 1826CWT044</u>	CFC	3/23/2018		49.05	0	49.05
64 TO 1826CWT045	CFC	1/26/2018	1/26/2018	612.19	0	612.19
65 <u>TO 1826CWT046</u>	CFC	2/2/2018	2/2/2018	347.37	0	347.37
66 TO 1826CWT047	CFC	1/26/2018	1/26/2018	278.37	0	278.37
67 <u>TO 1826CWT048</u>	CFC	1/31/2018	2/1/2018	278.37	0	278.37
68 TO 1826CWT049	CFC	1/26/2018	1/26/2018	777.73	0	777.73

Rec#	Document	SF0	Date	Closed	Total Amt	Avail Amt	Net Paid Amt
6	TO 1826CWT050	CFC	5/2/2018	5/2/2018	832.06	0	832.06
7	TO 1826CWT051	CFC	1/22/2018	1/22/2018	686.02	0	686.02

71 <u>TO 1826CWT052</u>	CFC	1/22/2018	1/22/2018	321.37	0	321.37
72 <u>TO 1826CWT053</u>	CFC	2/13/2018	2/14/2018	3,181.74	0	1,590.87
73 <u>TO 1826CWT054</u>	CFC	4/25/2018	4/25/2018	2,801.05	0	2,792.79
74 <u>TO 1826CWT055</u>	CFC	4/4/2018		337.33	0	337.33
75 <u>TO 1826CWT056</u>	CFC	4/4/2018	4/4/2018	337.33	0	337.33
76 <u>TO 1826CWT057</u>	CFC	3/6/2018	3/6/2018	1,327.35	0	1,327.35
77 TO 1826CWT058	CFC	2/1/2018	2/1/2018	23.01	0	23.01
78 <u>TO 1826CWT059</u>	CFC	2/13/2018	2/13/2018	400.36	0	400.36
79 <u>TO 1826CWT060</u>	CFC	7/26/2018		1,351.45	0	1,351.45
80 <u>TO 1826CWT061</u>	CFC	4/4/2018	4/5/2018	684.94	0	684.94
81 <u>TO 1826CWT062</u>	CFC	3/6/2018	3/7/2018	1,220.35	0	1,220.35
82 <u>TO 1826CWT063</u>	CFC	4/4/2018	4/5/2018	1,190.25	0	1,190.25
83 <u>TO 1826CWT064</u>	CFC	5/16/2018	5/16/2018	2,711.24	0	1,345.12

84 TO 1826CWT065	CFC	3/28/2018	3/28/2018	947.48	0	947.48
85 <u>TO 1826CWT066</u>	CFC	3/22/2018	3/22/2018	1,747.18	0	1,747.18
86 <u>TO 1826CWT067</u>	CFC	3/15/2018	3/15/2018	819.31	0	819.31
87 <u>TO 1826CWT068</u>	CFC	2/15/2018	2/15/2018	172.91	0	172.91
88 TO 1826CWT069	CFC	5/1/2018	5/1/2018	1,338.33	0	1,338.33
89 <u>TO 1826CWT070</u>	CFC	3/6/2018	3/7/2018	363.64	0	363.64
90 <u>TO 1826CWT071</u>	CFC	3/6/2018	3/7/2018	561.49	0	561.49
91 <u>TO 1826CWT072</u>	CFC	3/6/2018	3/6/2018	413.23	0	413.23
92 <u>TO 1826CWT073</u>	CFC	2/14/2018	3/7/2018	249.2	0	249.2
93 <u>TO 1826CWT074</u>	CFC	3/16/2018	3/16/2018	1,398.97	0	1,398.97
94 <u>TO 1826CWT075</u>	CFC	3/9/2018	3/12/2018	224.75	0	224.75
95 <u>TO 1826CWT076</u>	CFC	3/22/2018	3/22/2018	347.1	0	347.1
96 <u>TO 1826CWT077</u>	CFC	3/14/2018	3/14/2018	227.34	0	227.34
97 <u>TO 1826CWT078</u>	CFC	2/26/2018	3/14/2018	228.7	0	228.7

CFC	4/5/2018	4/5/2018	2,926.98	0	2,926.98
CFC	3/28/2018	3/28/2018	2,238.38	0	2,238.38
CFC	3/21/2018	3/21/2018	114.5	0	114.5
CFC	2/27/2018	3/16/2018	135.3	0	135.3
CFC	4/4/2018	4/5/2018	23.01	0	23.01
CFC	3/19/2018	3/20/2018	49.05	0	49.05
CFC	3/14/2018	3/14/2018	369.07	0	369.07
CFC	3/19/2018	3/20/2018	240.5	0	240.5
CFC	4/27/2018	4/27/2018	5,519.93	0	5,519.93
	CFC CFC CFC CFC	CFC 3/28/2018 CFC 3/21/2018 CFC 2/27/2018 CFC 4/4/2018 CFC 3/19/2018 CFC 3/19/2018	CFC 3/28/2018 3/28/2018 CFC 3/21/2018 3/21/2018 CFC 2/27/2018 3/16/2018 CFC 4/4/2018 4/5/2018 CFC 3/19/2018 3/20/2018 CFC 3/14/2018 3/14/2018 CFC 3/19/2018 3/20/2018	CFC 3/28/2018 3/28/2018 2,238.38 CFC 3/21/2018 3/21/2018 114.5 CFC 2/27/2018 3/16/2018 135.3 CFC 4/4/2018 4/5/2018 23.01 CFC 3/19/2018 3/20/2018 49.05 CFC 3/14/2018 3/14/2018 369.07 CFC 3/19/2018 3/20/2018 240.5	CFC 3/28/2018 3/28/2018 2,238.38 0 CFC 3/21/2018 3/21/2018 114.5 0 CFC 2/27/2018 3/16/2018 135.3 0 CFC 4/4/2018 4/5/2018 23.01 0 CFC 3/19/2018 3/20/2018 49.05 0 CFC 3/19/2018 3/14/2018 369.07 0 CFC 3/19/2018 3/20/2018 240.5 0

Rec#	Document	SFO	Date	Closed	Total Amt	Avail Amt	Net Paid Amt
107	TO 1826CWT088	CFC	3/9/2018	4/6/2018	134.65	0	134.65
108	TO 1826CWT089	CFC	4/11/2018	4/11/2018	1,636.26	0	1,636.26
109	TO 1826CWT090	CFC	3/22/2018	3/22/2018	193.55	0	193.55
110	TO 1826CWT091	CFC	4/4/2018	4/5/2018	552.25	0	552.25

111 TO 1826CWT092	CFC	4/27/2018	4/27/2018	1,642.40	0	1,642.40
112 TO 1826CWT093	CFC	4/2/2018	4/2/2018	1,061.56	0	1,061.56
113 <u>TO 1826CWT094</u>	CFC	4/19/2018	4/19/2018	2,243.76	0	2,243.76
114 TO 1826CWT095	CFC	3/14/2018	3/23/2018	193.55	0	193.55
115 <u>TO 1826CWT096</u>	CFC	4/4/2018	4/5/2018	208.6	0	208.6
116 TO 1826CWT097	CFC	4/26/2018	4/26/2018	193.55	0	193.55
117 TO 1826CWT098	CFC	6/4/2018	6/5/2018	1,064.26	0	1,064.26
118 TO 1826CWT099	CFC	5/22/2018	5/22/2018	422.86	0	422.86
119 <u>TO 1826CWT100</u>	CFC	5/16/2018	5/17/2018	694.81	0	680.06
120 TO 1826CWT101	CFC	9/25/2018		153.3	153.3	0
121 <u>TO 1826CWT102</u>	CFC	4/9/2018	4/9/2018	184.9	0	184.9
122 <u>TO 1826CWT103</u>	CFC	8/6/2018	8/10/2018	57.31	0	57.31
123 <u>TO 1826CWT104</u>	CFC	5/31/2018	5/31/2018	1,007.62	0	1,007.62

802.58	0	802.58	5/1/2018	5/1/2018	CFC	124 <u>TO 1826CWT105</u>
1,497.76	0	1,497.76	5/25/2018	5/25/2018	CFC	125 <u>TO 1826CWT106</u>
0	0	0		5/9/2018	CFC	126 <u>TO 1826CWT107</u>
676.19	0	676.19	5/17/2018	5/17/2018	CFC	127 <u>TO 1826CWT108</u>
203.75	0	203.75	5/3/2018	4/10/2018	CFC	128 <u>TO 1826CWT109</u>
187.25	0	187.25	5/18/2018	5/18/2018	CFC	129 <u>TO 1826CWT110</u>
187.25	0	187.25	5/7/2018	5/7/2018	CFC	130 <u>TO 1826CWT111</u>
203.75	0	203.75	5/7/2018	4/11/2018	CFC	131 <u>TO 1826CWT112</u>
403.07	0	403.07	5/7/2018	5/7/2018	CFC	132 <u>TO 1826CWT113</u>
579.98	0	579.98	4/27/2018	4/27/2018	CFC	133 <u>TO 1826CWT114</u>
56.75	0	56.75	5/23/2018	5/23/2018	CFC	134 <u>TO 1826CWT115</u>
1,481.16	0	1,481.16	6/27/2018	6/27/2018	CFC	135 <u>TO 1826CWT116</u>
247.25	0	247.25	5/10/2018	5/10/2018	CFC	136 <u>TO 1826CWT117</u>
580.52	0	580.52	5/31/2018	5/31/2018	CFC	137 <u>TO 1826CWT118</u>

138 <u>TO 1826CWT119</u>	CFC	5/22/2018	5/22/2018	584.54	0	584.54
139 <u>TO 1826CWT120</u>	CFC	5/29/2018	5/30/2018	838.17	0	838.17
140 TO 1826CWT121	CFC	5/24/2018	5/24/2018	470.48	0	470.48
141 <u>TO 1826CWT122</u>	CFC	5/23/2018	5/23/2018	907.9	0	907.9
142 <u>TO 1826CWT123</u>	CFC	5/9/2018	5/9/2018	137.38	0	137.38
143 TO 1826CWT124	CFC	5/31/2018	5/31/2018	1,443.29	0	1,443.29
144 TO 1826CWT125	CFC	5/30/2018	5/31/2018	1,326.10	0	1,326.10

Rec#	Document	SFO	Date	Closed	Total Amt	Avail Amt	Net Paid Amt
145	TO 1826CWT126	CFC	6/4/2018	6/4/2018	816.85	0	816.85
146	TO 1826CWT127	CFC	6/6/2018	6/6/2018	1,328.73	0	1,328.73
147	TO 1826CWT128	CFC	5/18/2018	5/18/2018	901.07	0	901.07
148	TO 1826CWT129	CFC	5/30/2018	6/18/2018	599.69	0	599.69
149	TO 1826CWT130	CFC	5/18/2018	5/18/2018	858.02	0	858.02

150 TO 1826CWT131	CFC	6/13/2018	6/13/2018	2,660.60	0	2,660.60
151 <u>TO 1826CWT132</u>	CFC	5/17/2018		0	0	0
152 <u>TO 1826CWT133</u>	CFC	7/26/2018	7/26/2018	2,126.47	0	2,046.47
153 <u>TO 1826CWT134</u>	CFC	6/25/2018	6/26/2018	1,429.11	0	1,429.11
154 <u>TO 1826CWT135</u>	CFC	6/4/2018	6/5/2018	1,068.72	0	1,068.72
155 <u>TO 1826CWT136</u>	CFC	6/11/2018	6/11/2018	1,708.29	0	1,708.29
156 <u>TO 1826CWT137</u>	CFC	6/25/2018	6/25/2018	1,986.40	0	1,986.40
157 <u>TO 1826CWT138</u>	CFC	7/26/2018		23.01	0	23.01
158 TO 1826CWT139	CFC	6/21/2018	6/21/2018	1,540.24	0	1,540.24
159 <u>TO 1826CWT140</u>	CFC	6/29/2018	6/29/2018	836.71	0	836.71
160 <u>TO 1826CWT141</u>	CFC	7/10/2018	7/11/2018	1,396.01	0	1,396.01
161 <u>TO 1826CWT142</u>	CFC	6/21/2018	6/21/2018	1,317.09	0	1,317.09
162 TO 1826CWT143	CFC	6/21/2018	6/21/2018	1,362.20	0	1,362.20

163 <u>TO 1826CWT144</u>	CFC	6/26/2018	6/26/2018	1,534.37	0	1,534.37
164 <u>TO 1826CWT145</u>	CFC	6/18/2018	6/18/2018	2,097.81	0	2,097.81
165 <u>TO 1826CWT146</u>	CFC	6/22/2018	6/25/2018	1,149.53	0	1,149.53
166 TO 1826CWT147	CFC	6/28/2018	6/29/2018	1,500.28	0	1,500.28
167 <u>TO 1826CWT148</u>	CFC	7/6/2018	7/6/2018	1,947.32	0	1,947.32
168 <u>TO 1826CWT149</u>	CFC	7/6/2018	7/6/2018	549.91	0	549.91
169 TO 1826CWT150	CFC	6/27/2018	6/28/2018	49.05	0	49.05
170 TO 1826CWT151	CFC	6/29/2018	6/29/2018	999.43	0	999.43
171 TO 1826CWT152	CFC	6/25/2018	6/25/2018	1,572.75	0	1,572.75
172 TO 1826CWT153	CFC	8/14/2018	8/14/2018	1,131.49	0	1,131.49
173 <u>TO 1826CWT154</u>	CFC	7/10/2018	7/10/2018	298.32	0	298.32
174 TO 1826CWT155	CFC	7/16/2018	7/16/2018	1,211.47	0	1,211.47
175 <u>TO 1826CWT156</u>	CFC	7/9/2018	7/10/2018	946.13	0	946.13

176 <u>TO 182</u>	26CWT157 CFC	6/28/2018	6/28/2018	166.08	0	137.93
177 TO 182	26CWT158 CFC	7/16/2018	7/16/2018	842.54	0	842.54
178 TO 182	26CWT159 CFC	9/10/2018		55.39	0	55.39
179 <u>TO 182</u>	26CWT160 CFC	7/19/2018	7/19/2018	1,465.37	0	1,465.37
180 <u>TO 182</u>	26CWT161 CFC	8/21/2018		1,782.03	1,782.03	0
181 <u>TO 182</u>	26CWT162 CFC	7/6/2018		1,763.45	1,763.45	0
182 <u>TO 182</u>	26CWT163 CFC	8/2/2018	8/2/2018	1,954.74	0	1,954.74

Rec#	Document	SFO	Date	Closed	Total Amt	Avail Amt	Net Paid Amt
183	TO 1826CWT164	CFC	8/23/2018	8/28/2018	1,670.54	0	1,559.14
184	TO 1826CWT165	CFC	8/20/2018	8/20/2018	1,355.04	0	1,355.04
185	TO 1826CWT166	CFC	7/6/2018	7/6/2018	852.31	0	852.31
186	TO 1826CWT167	CFC	7/18/2018	7/18/2018	1,496.19	0	1,496.19
187	TO 1826CWT168	CFC	9/4/2018	9/4/2018	1,073.81	0	1,073.81
188	TO 1826CWT169	CFC	8/23/2018	8/24/2018	2,230.01	0	2,230.01

26.42	0	26.42	7/2/2018	7/2/2018	CFC	189 <u>TO 1826CWT170</u>
2,475.82	0	2,475.82	8/24/2018	8/21/2018	CFC	190 <u>TO 1826CWT171</u>
0	0	0		8/23/2018	CFC	191 <u>TO 1826CWT172</u>
1,945.26	0	1,945.26	8/16/2018	8/16/2018	CFC	192 TO 1826CWT173
532.59	0	532.59	8/17/2018	8/16/2018	CFC	193 <u>TO 1826CWT174</u>
747.9	0	747.9	8/28/2018	8/27/2018	CFC	194 <u>TO 1826CWT175</u>
0	0	0		8/28/2018	CFC	195 <u>TO 1826CWT176</u>
0	758.51	758.51		9/19/2018	CFC	196 TO 1826CWT177
1,365.68	0	1,365.68	8/23/2018	8/23/2018	CFC	197 TO 1826CWT178
1,581.94	0	1,581.94	8/23/2018	8/23/2018	CFC	198 <u>TO 1826CWT179</u>
1,039.40	0	1,039.40	9/10/2018	9/10/2018	CFC	199 <u>TO 1826CWT180</u>
1,509.58	0	1,509.58	8/23/2018	8/23/2018	CFC	200 <u>TO 1826CWT181</u>
0	126.54	126.54		9/21/2018	CFC	201 <u>TO 1826CWT182</u>
0	238.25	238.25		8/21/2018	CFC	202 TO 1826CWT183

203 <u>TO 1826CWT184</u>	CFC	8/21/2018		685.91	685.91	0
204 <u>TO 1826CWT185</u>	CFC	8/21/2018		955.89	955.89	0
205 <u>TO 1826CWT186</u>	CFC	8/21/2018		1,722.88	1,722.88	0
206 TO 1826CWT187	CFC	8/21/2018		1,766.11	1,766.11	0
207 <u>TO 1826CWT188</u>	CFC	8/21/2018		1,882.84	1,882.84	0
208 <u>TO 1826CWT189</u>	CFC	8/21/2018		679.25	679.25	0
209 <u>TO 1826CWT190</u>	CFC	8/21/2018		744.69	744.69	0
210 TO 1826CWT191	CFC	8/21/2018	8/21/2018	33.8	0	33.8
211 <u>TO 1826CWT192</u>	CFC	8/21/2018	8/21/2018	53.67	0	53.67
212 <u>TO 1826CWT193</u>	CFC	8/22/2018		3,031.41	3,031.41	0
213 <u>TO 1826CWT194</u>	CFC	8/22/2018		1,259.34	1,259.34	0
214 TO 1826CWT195	CFC	8/22/2018		955.89	955.89	0
215 <u>TO 1826CWT196</u>	CFC	9/11/2018	9/11/2018	812.36	0	812.36
216 TO 1826CWT197	CFC	9/21/2018	9/24/2018	1,270.87	0	1,270.87

217	TO 1826CWT198	CFC	9/6/2018	9/6/2018	18.8	0	18.8
218	TO 1826CWT199	CFC	9/6/2018		855.15	855.15	0
219	TO 1826CWT200	CFC	9/12/2018		1,148.11	1,148.11	0
220	TO 1826CWT201	CFC	9/18/2018		962.99	962.99	0

Rec#	Document	SFO	Date	Closed	Total Amt	Avail Amt	Net Paid Amt
221	TO 1826CWT202	CFC	9/21/2018		1,041.19	1,041.19	0
222	TO 1826CWT203	CFC	9/21/2018		2,823.82	2,823.82	0
223	TO 1826CWT204	CFC	9/21/2018		1,654.61	1,654.61	0
224	TO 1826CWT205	CFC	9/21/2018		3,326.71	3,326.71	0
225	TO 1826CWT206	CFC	9/21/2018		1,414.61	1,414.61	0
226	TO 1826CWT207	CFC	9/24/2018		1,193.51	1,193.51	0
227	TO 1826CWT208	CFC	9/25/2018	9/25/2018	30.8	0	30.8
228	TO 1826CWT209	CFC	9/25/2018	9/25/2018	12.8	0	12.8
	Totals:				238,092.35	35,036.99	188,331.77

c Home | EPA Internet
gipdc.cginet/neis/ifms_web.finance_result
s last updated on 09/09/2018.
)esk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Hdr Dscr/Extd Dscr	Line Dscr/Extd Dscr
<u></u>	Research Progress in
	Biology - University of
	Cincinnati (Hoelle-
	Schwalbach) Graduate Topics in
	Biology - University of
	Cincinnati (Hoelle-
	Schwalbach) Introduction to Planning
	Graphics & 3D Design
	(Jacobs) Structure & Dynamics of
	Human Settlements
	(Jacobs)
	Roose: High Threat
	Security Overseas
	Seminar (Simon) White: High Threat
	Security Overseas
	Seminar (Elovitz)
	Excellence in
	Supervision (Elovitz)
	Beaulieu: Gas
	Chromatography Course
	(White)-CANCELLED
	Revetta: Dealing with
	Difficult People (Kleier)
	S. Brown: High Threat
	Security Overseas
	Seminar (R. Murray)
	Roose: Practice in
	Editing (Bernagros) Plan-Making Workshop -
	University of Cincinnati
	(Jacobs) Master's Thesis for
	Community Planning -
	University of Cincinnati
	(Jacobs)
	OPM/FEI Supervisory
	leadership development
	(Parshionikar)

	Beaulieu: Basic Gas Chromatography Course (White) Roose: High Threat Security Overseas Seminar (Parshionikar) Roose: High Threat Security Overseas Seminar (Lytle) Roose: High Threat Security Overseas Seminar (Patterson) Roose: High Threat Security Overseas Seminar (Pressman) Roose: High Threat Security Overseas Seminar (Pressman) Roose: High Threat Security Overseas Seminar (Schock) Roose: High Threat Security Overseas
	Seminar (Triantafyllidou)
To attend the Small Drinking Water Workshop.	
Travel to attend the 14th Annual Small Drinking Water Worksh	
NEW ORLEANS, LA	
CONF CODE ME0000GU; To present at and attend the American Ge	
PORTLAND, OR	
AWRA Annual Water Resources Conference, November 5-9, in P	
CHICAGO, IL	
G/2, Present at the 2017 Great Lakes Sedimentation Workshop	
PROVIDENCE, RI	
Travel to attend Providence water Expert Panel meeting in Pr	
DENVER, CO	
9/9, Conf Code - ME262600. Travel to Be a moderator for tech	
SOUTH BEND, IN	
Attend committee meeting for PhD student at University of No	
PHILADELPHIA, PA	

Travel to present at EPA Region 3, Harful Algal Bloom Worksh	
Region 3, Harful Algal	
Bloom Worksh	

Hdr Dscr/Extd Dscr	Line Dscr/Extd Dscr
SPRINGFIELD, OH	
One-day site visit to	
Springfield, OH drinking	
water treatme	
MADISON COUNTY, OH	
One-day site visit (no	
cost) trip to two drinking	
water trea	
SPRINGFIELD, OH	
One-day site visit (no	
cost) trip to two drinking water trea	
SPRINGFIELD, OH	
One-day site visit (no	
cost) trip to two drinking	
water trea	
BALTIMORE, MD	
To attend the Symposium	
on Harmful Algae.	
Conference Code:	
WASHINGTON, DC	
To discuss lead and	
copper issues including	
methods to test	
LEXINGTON, KY	
Participation in the	
External Advisory	
Committee meeting of	
BLOOMINGTON, IN	
Travel to Indiana	
University to visit with Dr. Hendrik Hai	
GREEN BAY, WI	
travel to attend the State	
of lake Michigan (IAGLR)	
Conferen	
Travel to attend the	
14th Annual Small	
Drinking Water Worksh	
Parking for Cincinnati	
Workshop	
Travel by GOV to	
Hoboken to meet with	
Stevens Institute and	
PICKERINGTON, OH	
To attend the signing of	
the Ohio River Basin	
Quality Tradin	
COLUMBUS, OH	
•	•

Invited to discuss demolition backfill topics with faculty a	
NEW ORLEANS, LA	
Conference Code - ME000GU To present paper at AGU Conferenc	
DENVER, CO New TA created due to accidental cancellation of original TA	
BALTIMORE, MD	
To speak at the Symposium on Harmful Algae. Conference Code	
OAK GROVE, KY	
ATTEND FT CAMPBELL/ EPA RESEARCH PARTNERSHIP SCOPING MEETING	
WILMINGTON, NC Traveler will visit the Cape Fear Water Facility. Traveler w	
WILMINGTON, NC Traveler will visit the Cape Fear Water Facility. Traveler w	
WILMINGTON, NC Traveler will visit the Cape Fear Water Facility. Traveler w PORTLAND, OR	
CONF CODE ME262600; attend the AWWA WQTC conference; work EP	
FLINT, MI To attend a meeting with the City of Flint on their drinking	
CINCINNATI, OH	
Brief ORD senior management on the US EPA National Storm wat	
LANSING, MI	
Travel to attend the Standards Department of NSF Internatina CINCINNATI, OH	
CONF CODE ME262600; Guest lecturer to provide a technical re	
TORONTO, Serve as a member of the NSERC Site Visit Committee (SVC) re	

PORTLAND, OR	
Travel to attend Seminar for Oregon Dept. of Environmental Q	
DECATUR, GA	
To speak at the Center for Disease Control (CDC), tour the l	
ST. LOUIS, MO	
Meetings with Washington University on ongoing research and	
GREENSBORO, NC MN262600-non conference - going for a site visit - authorize	
TORONTO,	
Travel to attend ICWMM Conference in Toronto, ON Canada. U	
AUSTIN, TX To attend and make a presentation at the American Water Work	
CHICAGO, IL Invited presentation to EPA Great Lakes National Program Off CHICAGO, IL	
Travel to meet with Region 5 representatives. GLNPO. Travele	
CHICAGO, IL	
Travel to meet with Region 5 representatives. GLNPO. Conf. c	
CHICAGO, IL	
Travel to meet with Region 5 representatives. GLNPO. Conf. C	
CLARENDON HILLS, IL Attend ORD - GLNPO coordination meeting Conf. code: MN2626	

Hdr Dscr/Extd Dscr	Line Dscr/Extd Dscr
CAMPBELL, OH	
Provide Technical Support to OEPA and Campbell Water Treatme	
CHICAGO, IL	

	[
Attend an informational meeting with EPA Region 5 on lead an	
CHICAGO, IL	
Travel to meet with Region 5 representatives. GLNPO. Conf. C	
GAINESVILLE, FL	
To present research result t the 10th Bienneilal Emergency R	
SEATTLE, WA Travel to chair a session and present research results at Su	
FORT CAMPBELL, KY Travel to Ft Campbell KY to meet with facilities staff and t	
FT. CAMPBELL, KY Laura Boczek and Mark Rodgers are meeting with ARMY official	
REDONDO BEACH, CA Travel to attend and present at the 2018 IUVA Americas Confe	
CINCINNATI, OH Attend meetings with Generalist, BED staff and NRMRL NHSRC	
FLINT, MI Flint Enforcement meeting. 1 24 2018 to MI. POV to/from me DENVER, CO	
Tech support meetings. GOV to/from meetings approved. Lodgin	
DENVER, CO To attend National Science Foundation (NSF) Workshop WASHINGTON, DC	
Conf. code: MN262600 Attend Federal Information Exchange o	
DENVER, CO Travel to present papers and attend the 2018 Water Quality A VIRGINIA BEACH, VA	
To attend and moderate a session at the Water Environment Fe	
To attend National Science Foundation (NSF) Workshop WASHINGTON, DC Conf. code: MN262600 Attend Federal Information Exchange o DENVER, CO Travel to present papers and attend the 2018 Water Quality A VIRGINIA BEACH, VA To attend and moderate a session at the Water	

DENVER, CO	
Travel to attend The American Water Works	
Association annual	
NEW ORLEANS, LA	
Travel to attend and	
present at the 255th	
American Chemical	
DENVER, CO	
Travel to attend AWWA	
TEC 2018 Spring meeting.	
Use conferen	
COLUMBUS, OH	
Conf. Code: MN262600	
Participate in a meeting to revise Ten	
PHILADELPHIA, PA	
To attend the Federal	
Laboratory Consortium for	
Technology T	
LAKE CITY, FL	
Drive GSA vehicle from Cincinnati, OH to Fort	
Meyers, FL to	
FORT MYERS, FL	
Drive GSA vehicle from	
Cincinnati, OH to Fort	
Meyers, FL to WASHINGTON NAVAL	
DISTRICT, DC	
To attend the review of	
the ballast water	
technology researc	
BOWLING GREEN, OH Participate in Technical	
Advisory Committees	
Demonstration o	
CINCINNATI, OH	
Attend meetings with	
Generalist, BED staff and NRMRL NHSRC	
MOON, PA	
To meet with Calgon	
Carbon about Per- and	
Poly-Fluorinated A	
WASHINGTON, DC	
Attend technical oversight	
committee meeting. Use	
conferenc	
PITTSBURGH, PA	
travel to meet with	
Calgon Carbon Corporation to discuss Car	
PITTSBURGH, PA	

To meet with Calgon Carbon. Conference Code: MN262600. Tr	
SAN JUAN & NAV RES	
STA, To clear fallen trees and brush from EPA facilities, such as	
[OTHER],	
Travel to Region 2 RARE project site visit. Use conference	
PHILADELPHIA, PA	
Guest lecturer. 3 1 2018 to PA. POV to/from speech approved.	
EMMITSBURG, MD	
To present at FEMAs Annual Hazard Mitigation Workshop. Prese	
EDISON, NJ	
Attending a site visit.	
EDISON, NJ	
NON CONF CODE: MN262600. Meeting with Branch Staff and IOA	
GALESBURG, IL	
NON CONF CODE: MN262600. To attend Town Hall/Project Meeti	
DENVER, CO	
CONF CODE MN262600; To attend the National Science Foundatio	
CAIRNS,	
CONF CODE ME262600; ITP submitted; participate in the Third	

Hdr Dscr/Extd Dscr	Line Dscr/Extd Dscr
COLUMBUS, OH	
Trip to Columbus to attend Ohio Water Resources Monitoring M	
RESTON, VA	
To make a presentation at the American Society of Civil Engi	
SPARTANBURG, SC	
Travel to meet with SDA staff to discuss LEAD CRADA. Use co	
SPARTANBURG, SC	

Site visit and CRADA review. Lodging booked by traveler. R	
WASHINGTON, DC	
ewri swmm meeting 4 3 6 2018 to DC. POV to/from airport app	
CLARKSVILLE, TN To discuss possible control of water loss and	
detection and	
MOBILE, AL Meet with ACOE and Mobile Bay national Estuary Program for p SPARTANBURG, SC	
Site visit and associated meetings with an external industri	
WATERVILLE, ME	
NON CONF CODE: MN262600. Invited travel to deliver seminar	
SPARTANBURG, SC To meet at the site of the project to discuss technical issu	
MILWAUKEE, WI Give presentation at Global Water Center downtown Milwaukee PITTSBURGH, PA	
, Invited speaker for the Healthy Communities: Get The Lead O	
CHICAGO, IL	
To speak at an EPA Region 5 Water Systems Workshop on Corros	
HOUSTON, TX	
Basic Gas Chromatograph course on the Bruker 450 instrument	
COLUMBUS, OH	
Attend a project meeting with Ohio EPA Conference Code MN26	
CINCINNATI, OH Travel to meet with lab colleagues in person. and to also a	
BALTIMORE, MD Present and attend the Legionella Conference 2018 in Baltimo	

NEWARK, NJ	
Conference Code: MN262600 - Perform mid year PARS reviews.	
BOISE, ID	
Travel to attend and present at the American meteorological	
PHOENIX, AZ Laura Boczek is traveling to attend the Residuals and Biosol	
BALTIMORE, MD To speak at the Legionella Conference. Conference Code: ME	
OXFORD, OH Scientific Dive Unit support for NRMRL Cincinnati TA Cross f	
CINCINNATI, OH The EPA Region 3 Scientific Dive Unit will support EPA ORD p	
CINCINNATI, OH The EPA Region 3 Scientific Dive Unit will support EPA ORD p	
OXFORD, OH Lake Acton mission with Region 3 Scientific Dive Unit in sup	
CINCINNATI, OH The EPA Region 3 Scientific Dive Unit will support EPA ORD p	
CINCINNATI, OH The EPA Region 3 Scientific Dive Team will support EPA ORD C	
ATLANTIC CITY, NJ Travel via GOV to present at the AAEES-NJWEA Workshop on Gre	
CINCINNATI, OH Travel to Ci to participate in research meeting about water	
ADA, OK	
Traveling to Ada, OK to pick up experimental water reuse equ	
RALEIGH, NC	

travel to collaborate with EPA colleagues in EPAs Research T	
ANN ARBOR, MI	
Travel to Ann Arbor, MI to attend participate in NSF Drinkin	
ATLANTA, GA	
Present at EPA Region 4 Harmful Algal Blooms workshop CC: MN	
ANN ARBOR, MI	
To attend NSF Joint Committee on POU/POE Drinking Water Syst	
BALTIMORE, MD	
Laura Boczek - is attending and moderating as session at the	
COLUMBUS, OH	
Attend committee meeting on drinking water treatment Confe	
CHAPEL HILL, NC Present and attend the Water Microbiology Conference in Chap	
RALEIGH, NC	
To attend the 2018 UNC Water Microbiology Conference in Chap	

Hdr Dscr/Extd Dscr	Line Dscr/Extd Dscr
DETROIT, MI 4 Speech or Presentation Travel Description: Give pres CHAPEL HILL, NC	
To attend the 2018 UNC Water Microbiology Conference in Chap	
BALTIMORE, MD To attend Legionella 2018 conference	
CHAMPAIGN, IL The meeting goals are in the following areas: Research Knowl	
WASHINGTON, DC To attend Next Generation Sequencing Conference Embassy of t	

MINNEAPOLIS, MN	
travel to attend committee meetings, moderate a session and	
WASHINGTON, DC	
To attend the SSWR Watershed Sustainability Topic Workshop	
CHAPEL HILL, NC To deliver a keynote address on at the 5th Annual UNC Water	
MINNEAPOLIS, MN To give a presentation at the ASCE EWRI Congress and attend	
ATLANTA, GA	
To kickoff the work assignment for the Storm Water Managemen	
MINNEAPOLIS, MN	
travel to attend ASCE/EWRI Conference 2018 world Environment	
MINNEAPOLIS, MN	
To speak at the Environmental and Water Resources Congress.	
ARLINGTON, VA	
travel to participate in a training event (SSWR Topic Worksh	
LAS VEGAS, NV	
CONF CODE: ME262600. Attend AWWA Water Quality Technology	
BLUE DIAMOND, NV	
travel to attend the American Water Works Association Annual	
LAS VEGAS, NV	
ACE Annual Conference Exposition: Innovating the Future of	
LAS VEGAS, NV	
EXEMPT CONF CODE: ME262600. To attend AWWA ACE 2018 Annual	
MINNEAPOLIS, MN	

2018 EWRI CONGRESS ASCE WORLD ENVIRONMENTAL WATER RESOURCES	
LAS VEGAS, NV Travel to present at the American Water Works Association An	
MINNEAPOLIS, MN	
2018 EWRI CONGRESS ASCE WORLD ENVIRONMENTAL WATER RESOURCES	
CINCINNATI, OH	
SSWR Water Treatment and Infrastructure Workshop June 18-19	
PASADENA, CA To speak at the 2018 APHL Annual Meeting and Twelfth Governm	
HOUSTON, TX To make an oral presentation at the International Conference	
BEDFORD PARK, IL To attend 2018 W3170 Annual Meeting	
LAS VEGAS, NV AWWA Annual Conference, attend committee meetings	
LAS VEGAS, NV	
Travel to present at the AWWA Annual Conference, and attend	
ATLANTA, GA	
Attending ASM 2018 Conference as presenter in Atlanta, GA fr	
FAYETTEVILLE, AR attend a dissertation proposal defense for a dissertation co	
STATE COLLEGE, PA Invited to Penn State to deliver presentation and co-lead wo	
WASHINGTON, DC Attend SSWR Topic Meeting. 6 24 26 2018 to DC. Lodging booke	
WASHINGTON, DC Attend SSWP meeting. 6 25 26 2018 to DC. Conf code: MS2626S1	

COLUMBUS OU	
COLUMBUS, OH	
To make a presentation on nutrient control research tools at	
WASHINGTON, DC	
EPA-SSWR Topic 1 workshop, Watershed Sustainability. The SSW	
NASHVILLE, TN	
Invited for speaker panel for the Low Impact Development (LI	
ANAHEIM, CA	
Attend and present at the NEHA 2018 Annual Educational Confe	
NEW ORLEANS, LA Attend and participate in WEFTEC 2018 Conf. code: ME262600 R	
NEW ORLEANS, LA	
To attend WEFTEC 2018, representing EPA at its booth and att	
DENVER, CO	
Excellence in Supervision Training Course	

Hdr Dscr/Extd Dscr	Line Dscr/Extd Dscr
BOSTON, MA	
To make a presentation to Region 1, the US Geological Survey	
NASHVILLE, TN Attend the 2018 Low Impact Development Conference in Nashvil	
WASHINGTON, DC SSWR Watershed Sustainability Topic Workshop Conference Code	
HILLSBORO, OR State Related Travel - Technical Support Site Visit. Use co	
ARLINGTON, VA Travel to seminar as an invited speaker for Washington DC De	
DURHAM, NC Travel to participate in the QA Lean Event as Lead QA Resear	

To attend a seminar on dealing with difficult people. Confer	
SEATTLE, WA To oversee a research project with Region 10 biologists. Co	
COLUMBUS, OH	
Attending One Water Ohio Conference. Conference Code: ME262	
LONDON, ONTARIO,	
WDSA/CCWI 2018 Joint International Conference - Conference C	
MILWAUKEE, WI	
To attend and participate in WEFs Knowledge Development Foru	
CHICAGO, IL Meeting with Chicago Metropolitan for Planning (CMAP) staff,	
NASHVILLE, TN To attend a workshop	
called Overcoming Barriers To Increased DURHAM, NC RECREATED TA. ORIGINAL TA DID NOT RETAIN IN CONCUR. To atte	
WILMINGTON, NC	
NON CONF CODE: MN262600. Meeting with researchers in RTP/R	
WILMINGTON, NC	
NON CONF CODE: MN262600. Meetings at NC State, EPA RTP on	
CLARKSVILLE, TN NON CONF CODE: MN262600. Attend Ft. Campbell funded traini ADA, OK Attend Region 6 and Tribal Environmental Leaders Visit to US DURHAM, NC Attend the R Workshop in	
Raleigh North Carolina WASHINGTON, DC	

To attend the DODs	
Strategic Environmental	
Research and Deve	
DETROIT, MI	
Travel to conduct field	
work supporting SSWR	
5.02, dye trace	
ST. LOUIS, MO	
travel to select sites for	
SSWR 5.02, field studies	
into hy	
HOUSTON, TX	
Chromatography	
Conference. 9 10 13 2018	
to TX. Rental approv	
PHOENIX, AZ	
Attending 2018 ISFEV	
conference in Phoenix,	
AZ.	
COCOA BEACH, FL	
Attend the regional	
Federal Laboratory	
Consortium (FLC) as t	
CLEVELAND, OH	
To attend the great lakes	
beach water safety conference in C	
SEVEN HILLS, OH	
· ·	
Attend Great Lakes Beach	
and Water Safety Annual Meeting as	
meeting as	
Attended a conference	
locally at Kingsgate	
Marriott and pres	
G/2, CC: Local travel	
to University of Dayton	
to attend '	
TORONTO,	
Travel to attend and	
make a presentation at	
the AWWA WQTC C	
WASHINGTON, DC	
Invited speaker at the	
2nd Quantifying Exposure	
to Engineer	
ST. LOUIS, MO travel to select sites for	
SSWR 5.02, field studies	
into hy	
WASHINGTON, DC	
NCIMM Meeting, 8 27 28	
2018 to DC. POV to/from	
airport appro	
CINCINNATI, OH	
Attend meetings with	
WSD Division Director,	
Assistant Divisi	

I attended the Small Systems Workshop in northern Kentucky w	
MILWAUKEE, WI Site visit with Region 5 officials to meet with Milwaukee MM	
DENVER, CO AWWA. 10 24 26 2018 to CO. Lodging booked by traveler. POV t	
CINCINNATI, OH Participate in a 2 day meeting titled Introduction to EPANet	

Line Dscr/Extd Dscr
-

